

4260 Department of Health Care Services**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0009 Breast Cancer Control Account, Breast Cancer Fund ^s			
BEGINNING BALANCE	\$5,262	\$9,801	\$8,279
Prior year adjustments	2,469	-	-
Adjusted Beginning Balance	\$7,731	\$9,801	\$8,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	40	50	50
Transfers and Other Adjustments:			
FO0004 From Breast Cancer Fund per Revenue and Taxation Code Section 30461.6	10,340	10,298	9,798
Total Revenues, Transfers, and Other Adjustments	\$10,380	\$10,348	\$9,848
Total Resources	\$18,111	\$20,149	\$18,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	3	-
4260 Department of Health Care Services			
State Operations	1,672	3,900	3,745
Local Assistance	6,596	7,912	7,912
8880 Financial Information System for California (State Operations)	27	55	10
Total Expenditures and Expenditure Adjustments	\$8,310	\$11,870	\$11,667
FUND BALANCE	\$9,801	\$8,279	\$6,460
Reserve for economic uncertainties	9,801	8,279	6,460
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$504	\$302	\$276
Prior year adjustments	15	-	-
Adjusted Beginning Balance	\$519	\$302	\$276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,314	1,314	1,314
125700 Other Regulatory Licenses and Permits	1	1	1
150500 Interest Income From Interfund Loans	-	4	4
164300 Penalty Assessments	73	73	73
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 4200-011-0139, Budget Act of 2011	-	400	400
Total Revenues, Transfers, and Other Adjustments	\$1,388	\$1,792	\$1,792
Total Resources	\$1,907	\$2,094	\$2,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,593	-	-
4260 Department of Health Care Services (State Operations)	-	1,809	1,946
8880 Financial Information System for California (State Operations)	9	8	1
Total Expenditures and Expenditure Adjustments	\$1,605	\$1,818	\$1,947
FUND BALANCE	\$302	\$276	\$121
Reserve for economic uncertainties	302	276	121
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$945	\$1,207	\$1,427

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$943	\$1,207	\$1,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
125700 Other Regulatory Licenses and Permits	109	218	218
125800 Renewal Fees	1,366	1,393	1,421
164300 Penalty Assessments	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,484</u>	<u>\$1,613</u>	<u>\$1,641</u>
Total Resources	\$2,427	\$2,820	\$3,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
4200 Department of Alcohol and Drug Programs (State Operations)	1,211	-	-
4260 Department of Health Care Services (State Operations)	-	1,386	1,424
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,220</u>	<u>\$1,393</u>	<u>\$1,425</u>
FUND BALANCE	\$1,207	\$1,427	\$1,643
Reserve for economic uncertainties	1,207	1,427	1,643

0309 Perinatal Insurance Fund ^s

BEGINNING BALANCE	\$18,421	\$19,653	\$14,745
Prior year adjustments	<u>2,752</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,173	\$19,653	\$14,745
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,676	6,732	7,025
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	16,422	16,260	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0232, Budget Acts	-	-	17,589
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0233, Budget Acts	-	-	13,801
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	14,643	15,130	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	9,646	10,224	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-113-0236, Budget Acts	<u>-</u>	<u>-</u>	<u>10,224</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47,387</u>	<u>\$48,346</u>	<u>\$48,639</u>
Total Resources	\$68,560	\$67,999	\$63,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
4260 Department of Health Care Services			
State Operations	-	-	377
Local Assistance	-	-	57,459
4280 Managed Risk Medical Insurance Board			
State Operations	256	367	-
Local Assistance	48,649	52,885	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	-	2	-
Total Expenditures and Expenditure Adjustments	<u>\$48,907</u>	<u>\$53,254</u>	<u>\$57,836</u>
FUND BALANCE	\$19,653	\$14,745	\$5,548
Reserve for economic uncertainties	19,653	14,745	5,548
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$24,790	\$48,022	\$36,803
Prior year adjustments	<u>15,893</u>	-	-
Adjusted Beginning Balance	\$40,683	\$48,022	\$36,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	462	-	-
163000 Settlements/Judgments(not Anti-trust)	1	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(1)(A)	18,000	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-118-0233, Budget Acts	-	-	497
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	497	497	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	295	1,253	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4260-118-0236, Budget Acts	-	-	1,283
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	93	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$31,348</u>	<u>\$31,750</u>	<u>\$31,780</u>
Total Resources	\$72,031	\$79,772	\$68,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	-	-
4260 Department of Health Care Services			
State Operations	-	-	1,304
Local Assistance	-	-	41,691
4280 Managed Risk Medical Insurance Board			
State Operations	785	1,272	-
Local Assistance	23,210	41,691	-
8880 Financial Information System for California (State Operations)	<u>8</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,009</u>	<u>\$42,969</u>	<u>\$42,996</u>
FUND BALANCE	\$48,022	\$36,803	\$25,587
Reserve for economic uncertainties	48,022	36,803	25,587
0834 Medi-Cal Inpatient Payment Adjustment Fund ⁿ			
BEGINNING BALANCE	\$17,246	\$17,687	\$17,747
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	88	61	85
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	381	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
299500 Other (External): Local Government	568,837	394,037	548,529
Total Revenues, Transfers, and Other Adjustments	<u>\$569,306</u>	<u>\$394,098</u>	<u>\$548,614</u>
Total Resources	\$586,552	\$411,785	\$566,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	568,864	394,037	548,529
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$568,865</u>	<u>\$394,038</u>	<u>\$548,529</u>
FUND BALANCE	\$17,687	\$17,747	\$17,832

0912 Health Care Deposit Fund ^N

BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$23</u>	-	-
Adjusted Beginning Balance	\$23	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	14,387,977	\$16,355,397	\$19,492,268
Medi-Cal Inpatient Payment Adjustment	568,837	394,037	548,529
Department of Mental Health (865-4450-613)	96,185	-	-
Healthy Families	164,094	644,789	688,146
Capital Debt	32,979	48,690	45,211
Health Insurance Portability and Accountability Act (HIPAA)	2,723	4,439	3,339
CLPP Fund (0080)	-	714	714
Hospital Services Account (0232)	55,540	58,946	58,946
Physician Services Account (0233)	123	105	105
Unallocated Account (0236)	24,589	23,540	23,540
Perinatal Insurance Fund (0309)	-	-	57,459
MPIP Loan (0201)	482,900	-	-
Private Hospital Supplemental Fund	106,268	124,301	121,501
County Health Initiative Matching Fund (3055)	-	-	509
Nondesignated Public Hospital Supplemental Fund	-	4,255	1,901
Managed Care Organization Tax Fund (3156)	15,400	841,052	1,185,480
Distressed Hospital Fund (0833)	527	-	-
Local Trauma Centers (0942-142)	56,784	50,000	35,000
Healthcare Outreach & Medi-Cal Enrollment Acct (608-0942)	-	13,250	13,250
Hospital Quality Assurance Rev Fund (3158)	4,302,211	3,851,543	4,253,059
SNF Quality & Acct (3167)	-	23,117	23,862
Delivery System Reform Incentive Fund	561,219	797,824	946,155
LTC QA Fund (3213)	-	439,445	470,374
LIHP IGT (8502)	-	2,383,690	-
Emergency Air Transportation Fund	5,539	11,537	9,133
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	25,967,765	40,436,571	42,917,080
Healthy Families	377,287	1,349,234	1,532,775
Health Insurance Portability and Accountability Act (HIPAA)	17,891	20,728	23,100
Capital Debt	32,979	48,690	45,211
Demonstration DSH Fund	486,166	893,842	613,331
Health Care Support Fund	1,088,016	998,652	676,618

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
South LA Medical Services (Preservation Fund 7504)	-	-	-
Money Follows Person Federal Grant 106-890	34,459	53,230	25,770
Quality Assurance Fund 3	3,467,366	-	-
Prevention of Chronic Disease (MICPD)	-	2,835	2,660
Healthcare Outreach & Medi-Cal Enrollment Account	-	13,250	13,250
Other Administration American Recovery and Reinvestment Act	-	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$52,335,824</u>	<u>\$69,887,703</u>	<u>\$73,828,276</u>
Total Resources	\$52,335,847	\$69,887,703	\$73,828,276
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	23	-	-
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	49,732,940	65,874,917	70,039,269
Fiscal Intermediary	263,291	414,252	419,271
County Administration	<u>2,339,593</u>	<u>3,598,534</u>	<u>3,369,736</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,335,847</u>	<u>\$69,887,703</u>	<u>\$73,828,276</u>
FUND BALANCE	-	-	-
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$240	\$259	\$259
Prior year adjustments	<u>19</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$259</u>	<u>\$259</u>	<u>\$259</u>
FUND BALANCE	\$259	\$259	\$259
Reserve for economic uncertainties	259	259	259
3079 Children's Medical Services Rebate Fund ^s			
BEGINNING BALANCE	\$34,924	\$40,878	\$11,971
Prior year adjustments	<u>2,634</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$37,558</u>	<u>\$40,878</u>	<u>\$11,971</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	100	72	90
161400 Miscellaneous Revenue	<u>11,220</u>	<u>8,000</u>	<u>10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,320</u>	<u>\$8,072</u>	<u>\$10,090</u>
Total Resources	\$48,878	\$48,950	\$22,061
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>8,000</u>	<u>36,979</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,000</u>	<u>\$36,979</u>	<u>\$10,000</u>
FUND BALANCE	\$40,878	\$11,971	\$12,061
Reserve for economic uncertainties	40,878	11,971	12,061
3085 Mental Health Services Fund ^s			
BEGINNING BALANCE	\$756,656	\$520,173	\$411,864
Prior year adjustments	<u>-81,770</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$674,886</u>	<u>\$520,173</u>	<u>\$411,864</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114700 Personal Income Tax	1,477,000	1,375,000	1,587,000

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
150300 Income From Surplus Money Investments	721	664	664
Budget/policy adjustment made by Finance (Annual adjustment)	(273,000)	(-)	(-)
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Government Code 16370	37	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,477,758</u>	<u>\$1,375,664</u>	<u>\$1,587,664</u>
Total Resources	\$2,152,644	\$1,895,837	\$1,999,528
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,061	1,052	1,037
0840 State Controller (State Operations)	792	40	-
0977 California Health Facilities Financing Authority (Local Assistance)	-	4,500	4,000
4140 Office of Statewide Health Planning and Development			
State Operations	9,738	15,606	13,539
Local Assistance	11,219	36,744	12,752
4260 Department of Health Care Services			
State Operations	8,267	9,992	9,309
Local Assistance	1,589,680	1,340,000	1,340,000
4265 Department of Public Health (State Operations)	2,283	32,201	18,537
4300 Department of Developmental Services			
State Operations	389	388	436
Local Assistance	739	740	740
4560 Mental Health Services Oversight and Accountability Commission (State Operations)	6,850	40,310	40,948
6110 Department of Education (State Operations)	155	183	131
6870 Board of Governors of the California Community Colleges (State Operations)	103	128	84
8880 Financial Information System for California (State Operations)	130	225	70
8940 Military Department (State Operations)	559	1,358	1,360
8955 Department of Veterans Affairs			
State Operations	223	236	234
Local Assistance	270	270	270
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,632,471</u>	<u>\$1,483,973</u>	<u>\$1,443,447</u>
FUND BALANCE	\$520,173	\$411,864	\$556,081
Reserve for economic uncertainties	520,173	411,864	556,081

3096 Nondesignated Public Hospital Supplemental Fund ^s

BEGINNING BALANCE	\$456	\$724	\$2
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$453</u>	<u>\$724</u>	<u>\$2</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
Total Resources	\$455	\$726	\$3
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	4,255	1,901
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-269</u>	<u>-3,531</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$269</u>	<u>\$724</u>	<u>\$1</u>

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$724	\$2	\$2
Reserve for economic uncertainties	724	2	2
3097 Private Hospital Supplemental Fund ^s			
BEGINNING BALANCE	\$37,426	\$52,691	\$200
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$37,424	\$52,691	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,000	3,000	3,000
150300 Income From Surplus Money Investments	198	200	101
Transfers and Other Adjustments:			
FO3158 From Hospital Quality Assurance Revenue Fund per Chapter 645, Statutes of 2009	175	-	-
TO0001 To General Fund per Item 4260-011-3097, Budget Acts	-17,500	-8,750	-
Total Revenues, Transfers, and Other Adjustments	-\$13,127	-\$5,550	\$3,101
Total Resources	\$24,297	\$47,141	\$3,301
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	106,268	124,301	121,501
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	-134,662	-77,360	-118,400
Total Expenditures and Expenditure Adjustments	-\$28,394	\$46,941	\$3,101
FUND BALANCE	\$52,691	\$200	\$200
Reserve for economic uncertainties	52,691	200	200
3099 Mental Health Facility Licensing Fund ^s			
BEGINNING BALANCE	\$65	\$29	\$16
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$59	\$29	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	363	380	380
Total Revenues, Transfers, and Other Adjustments	\$363	\$380	\$380
Total Resources	\$422	\$409	\$396
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	-	391	389
5180 Department of Social Services (State Operations)	391	-	-
8880 Financial Information System for California (State Operations)	2	2	-
Total Expenditures and Expenditure Adjustments	\$393	\$393	\$389
FUND BALANCE	\$29	\$16	\$7
Reserve for economic uncertainties	29	16	7
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$2,209	\$950	\$310
Prior year adjustments	-64	-	-
Adjusted Beginning Balance	\$2,145	\$950	\$310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	106	106	490

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
125700 Other Regulatory Licenses and Permits	718	718	837
125800 Renewal Fees	2,255	3,072	6,542
164300 Penalty Assessments	29	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,108</u>	<u>\$3,896</u>	<u>\$7,869</u>
Total Resources	\$5,253	\$4,846	\$8,179
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	4	-
4200 Department of Alcohol and Drug Programs (State Operations)	3,658	-	-
4260 Department of Health Care Services (State Operations)	614	4,511	5,003
8880 Financial Information System for California (State Operations)	22	21	4
Total Expenditures and Expenditure Adjustments	<u>\$4,303</u>	<u>\$4,536</u>	<u>\$5,007</u>
FUND BALANCE	\$950	\$310	\$3,172
Reserve for economic uncertainties	950	310	3,172
3156 Children's Health and Human Services Special Fund ^s			
BEGINNING BALANCE	\$31,977	-\$11,416	\$308,310
Prior year adjustments	45,166	-	-
Adjusted Beginning Balance	\$77,143	-\$11,416	\$308,310
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113300 Insurance Gross Premiums Tax	21,379	-	-
114900 Retail Sales and Use Taxes	-	1,145,880	1,252,660
150300 Income From Surplus Money Investments	55	2,948	3,223
Total Revenues, Transfers, and Other Adjustments	<u>\$21,434</u>	<u>\$1,148,828</u>	<u>\$1,255,883</u>
Total Resources	\$98,577	\$1,137,412	\$1,564,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	15,400	829,102	1,172,397
4280 Managed Risk Medical Insurance Board (Local Assistance)	94,593	-	-
Total Expenditures and Expenditure Adjustments	<u>\$109,993</u>	<u>\$829,102</u>	<u>\$1,172,397</u>
FUND BALANCE	-\$11,416	\$308,310	\$391,796
Reserve for economic uncertainties	-11,416	308,310	391,796
3158 Hospital Quality Assurance Revenue Fund ^s			
BEGINNING BALANCE	\$7,266	\$153,617	\$2,581,420
Prior year adjustments	397,418	-	-
Adjusted Beginning Balance	\$404,684	\$153,617	\$2,581,420
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,448,223	6,279,633	4,103,128
150300 Income From Surplus Money Investments	1,913	1,346	1,641
Transfers and Other Adjustments:			
TO3097 To Private Hospital Supplemental Fund per Chapter 645, Statutes of 2009	-175	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$4,449,961</u>	<u>\$6,280,979</u>	<u>\$4,104,769</u>
Total Resources	\$4,854,645	\$6,434,596	\$6,686,189
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
4260 Department of Health Care Services State Operations	659	1,632	1,824

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
Local Assistance	4,700,369	3,851,543	4,253,059
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$4,701,028</u>	<u>\$3,853,176</u>	<u>\$4,254,884</u>
FUND BALANCE	\$153,617	\$2,581,420	\$2,431,305
Reserve for economic uncertainties	153,617	2,581,420	2,431,305
3167 Skilled Nursing Facility Quality and Accountability Fund ^s			
BEGINNING BALANCE	\$1,716	\$242	\$778
Prior year adjustments	<u>7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,723	\$242	\$778
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	6	4
Transfers and Other Adjustments:			
FO0942 From Special Deposit Fund per Welfare and Institutions Code 14126.022(g)	<u>416</u>	<u>995</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$419</u>	<u>\$1,001</u>	<u>\$604</u>
Total Resources	\$2,142	\$1,243	\$1,382
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	1,900	1,900	1,900
4260 Department of Health Care Services (Local Assistance)	-	23,117	23,862
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-</u>	<u>-24,552</u>	<u>-25,161</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,900</u>	<u>\$465</u>	<u>\$601</u>
FUND BALANCE	\$242	\$778	\$781
Reserve for economic uncertainties	242	778	781
3168 Emergency Medical Air Transportation Act Fund ^s			
BEGINNING BALANCE	\$12,431	\$17,183	\$15,943
Prior year adjustments	<u>1,370</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,801	\$17,183	\$15,943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	51	51
164300 Penalty Assessments	<u>8,875</u>	<u>10,246</u>	<u>10,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,921</u>	<u>\$10,297</u>	<u>\$10,297</u>
Total Resources	\$22,722	\$27,480	\$26,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>5,539</u>	<u>11,537</u>	<u>9,133</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,539</u>	<u>\$11,537</u>	<u>\$9,133</u>
FUND BALANCE	\$17,183	\$15,943	\$17,107
Reserve for economic uncertainties	17,183	15,943	17,107
3172 Public Hospital Investment, Improvement, and Incentive Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2012-13*	2013-14*	2014-15*
131700 Misc Revenue From Local Agencies	561,219	\$797,824	\$946,155
Total Revenues, Transfers, and Other Adjustments	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
Total Resources	\$561,219	\$797,824	\$946,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	561,219	797,824	946,155
Total Expenditures and Expenditure Adjustments	<u>\$561,219</u>	<u>\$797,824</u>	<u>\$946,155</u>
FUND BALANCE	-	-	-

3201 Low Income Health Program MCE Out-of- Network Emergency Care Services**Fund ^s**

BEGINNING BALANCE	-	-	\$50,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	-	\$50,000	-
Total Revenues, Transfers, and Other Adjustments	-	<u>\$50,000</u>	-
Total Resources	-	<u>\$50,000</u>	<u>\$50,000</u>
FUND BALANCE	-	\$50,000	\$50,000
Reserve for economic uncertainties	-	50,000	50,000

3213 Long-Term Care Quality Assurance Fund ^s

BEGINNING BALANCE	-	-	\$329,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$769,436	544,223
Total Revenues, Transfers, and Other Adjustments	-	<u>\$769,436</u>	<u>\$544,223</u>
Total Resources	-	\$769,436	\$874,214
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	439,445	470,374
Total Expenditures and Expenditure Adjustments	-	<u>\$439,445</u>	<u>\$470,374</u>
FUND BALANCE	-	\$329,991	\$403,840
Reserve for economic uncertainties	-	329,991	403,840

7502 Demonstration Disproportionate Share Hospital Fund ^f

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	\$486,166	\$893,842	\$613,331
Total Revenues, Transfers, and Other Adjustments	<u>\$486,166</u>	<u>\$893,842</u>	<u>\$613,331</u>
Total Resources	\$486,166	\$893,842	\$613,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	486,166	893,842	613,331
Total Expenditures and Expenditure Adjustments	<u>\$486,166</u>	<u>\$893,842</u>	<u>\$613,331</u>
FUND BALANCE	-	-	-

7503 Health Care Support Fund ^f

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	\$1,088,016	\$1,128,510	\$796,294

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,088,016</u>	<u>\$1,128,510</u>	<u>\$796,294</u>
Total Resources	\$1,088,016	\$1,128,510	\$796,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>1,088,016</u>	<u>1,128,510</u>	<u>796,294</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,088,016</u>	<u>\$1,128,510</u>	<u>\$796,294</u>
FUND BALANCE	-	-	-

8033 Distressed Hospital Fund ^N

BEGINNING BALANCE	\$526	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	\$528	\$1	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>527</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$527</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.